

October 01, 2003 -  
October 31, 2003

NES, LLC



Page 18 of 22

Primary Account Number: [REDACTED]

Business Checking

CHECK NO. 20438      \$9,334.15      PAID 10/21

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-800- [REDACTED]

20438  
10/21/2003

PAY TO THE ORDER OF: Sonyon Control Systems, Inc. \$ 9,334.15

Nine Thousand Three Hundred Thirty-Four and 15/100 \*\*\*\*\* DOLLARS

Sonyon Control Systems, Inc.  
[REDACTED]

MEMO: [REDACTED]

#D 20438\*



CHECK NO. 20439      \$237.19      PAID 10/21

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-800- [REDACTED]

20439  
10/21/2003

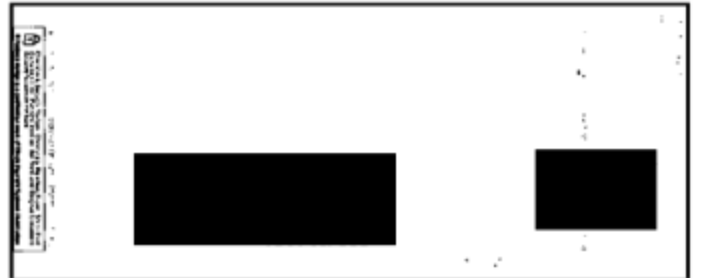
PAY TO THE ORDER OF: Service Building Technologies, Inc. \$ 237.19

Two Hundred Thirty-Seven and 19/100 \*\*\*\*\* DOLLARS

Service Building Technologies, Inc.  
Building Administration  
[REDACTED]

MEMO: Service Request #9832-05-083

#D 20439\*



CHECK NO. 20440      \$8,836.64      PAID 10/21

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-800- [REDACTED]

20440  
10/21/2003

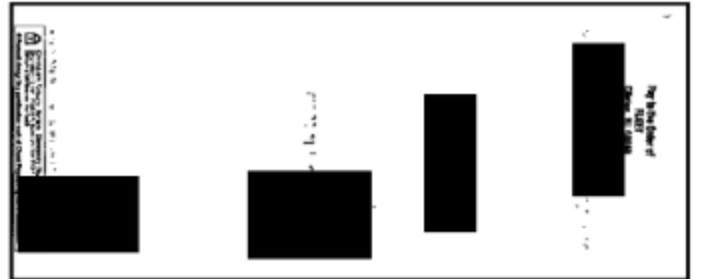
PAY TO THE ORDER OF: Sonyon Control Systems, Inc. \$ 8,836.64

Eight Thousand Eight Hundred Thirty-Six and 64/100 \*\*\*\*\* DOLLARS

Sonyon Control Systems, Inc.  
[REDACTED]

MEMO: [REDACTED]

#D 20440\*



CHECK NO. 20441      \$5,736.00      PAID 10/29

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-800- [REDACTED]

20441  
10/29/2003

PAY TO THE ORDER OF: Total Lighting Service, LLC. \$ 5,736.00

Five Thousand Seven Hundred Thirty-Six and 00/100 \*\*\*\*\* DOLLARS

Total Lighting Service, LLC.  
[REDACTED]

MEMO: Invoice #1713

#D 20441\*



CHECK NO. 20442      \$390.50      PAID 10/24

NES, LLC  
47th Floor  
407 Madison Avenue  
New York, NY 10022

JPMORGAN CHASE BANK  
NEW YORK, NY 10017  
1-800- [REDACTED]

20442  
10/24/2003

PAY TO THE ORDER OF: Chick Task \$ 390.50

Three Hundred Ninety and 50/100 \*\*\*\*\* DOLLARS

Chick Task  
[REDACTED]

MEMO: Invoice #3445-REC 1001-03

#D 20442\*

